

Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0008

Pay Period: 07/01/2016

to 09/30/2016

Contract Location: THOMPSON POND RD AT TREUTLEN COUNTY LINE / TOOME
Time Allowed: 289 Days
Elapsed Calender Days: 289 Days
Percent Time: 100.00

District: 0 Area: 01

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/16/2015
Date Work Began: 01/14/2016
Date Time Stopped: 06/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,318,386.91
Original Contract Amount \$1,251,216.00
Funds Available \$80,403.86
Percent Complete 93.90%

Counties:
Montgomery

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012271	\$192,275.00	\$192,275.00	\$41,422.72	78.46%	\$19,619.00
0012272	\$312,380.00	\$312,380.00	\$35,502.14	88.63%	\$0.00
0012273	\$380,612.89	\$373,301.00	\$0.04	100.00%	\$0.00
0012274	\$433,119.02	\$373,260.00	\$3,478.96	99.20%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 07/01/2016

to 09/30/2016

Project Number: 0012271 THOMPSON POND RD - WIDENING & SHLDR REH/

Federal State Project Number: 0012271

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$150,852.28	\$131,233.28	\$19,619.00
Total Earnings	\$150,852.28	\$131,233.28	\$19,619.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,852.28	\$131,233.28	\$19,619.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$150,852.28	\$131,233.28	

Total Payable:	\$19,619.00
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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0008

Pay Period: 07/01/2016
to 09/30/2016

Project Number: 0012272 THOMPSON POND RD - WIDENING & SHLDR REH/

Federal State Project Number: 0012272

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$276,877.86	\$276,877.86	\$0.00
Total Earnings	\$276,877.86	\$276,877.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$276,877.86	\$276,877.86	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$276,877.86	\$276,877.86	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34960-15-T00-0

Estimate Number: 0008

Pay Period: 07/01/2016

to 09/30/2016

Project Number: 0012273 THOMPSON POND RD - WIDENING & SHLDR REH/

Federal State Project Number: 0012273

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$380,612.85	\$380,612.85	\$0.00
Total Earnings	\$380,612.85	\$380,612.85	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$380,612.85	\$380,612.85	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$380,612.85	\$380,612.85	

Total Payable:	\$0.00
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Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 07/01/2016

to 09/30/2016

Project Number: 0012274 THOMPSON POND RD - WIDENING & SHLDR REH/

Federal State Project Number: 0012274

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$429,640.06	\$429,640.06	\$0.00
Total Earnings	\$429,640.06	\$429,640.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,640.06	\$429,640.06	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$429,640.06	\$429,640.06	

Total Payable:	\$0.00
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Project Number 0012271

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87000.000	.846 .087 .933	\$7,569.00	\$81,171.00
		0012271					
0015	210-0100	GRADING COMPLETE -	LS	1.000 48200.000	.500 .250 .750	\$12,050.00	\$36,150.00
		0012271					
Category Amount:						\$19,619.00	\$117,321.00
Project Total Amount:						\$19,619.00	\$150,852.28